Voucher No. 8034
17 February 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Treasury Branch

SUBJECT : Disbursement of Treasury Check

1. It is hereby requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of: [redacted]
b. Amount: $2,914.37
c. Contract Number: [redacted]
d. Invoice Number: 5008-25
e. Check to be dated: 20 February 1961

25X1A5a1

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. This payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 150, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 42 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT DEBIT	AMOUNT CREDIT
601.0	1128-1966-5300	730	8034	$2,914.37	
Cash					$2,914.37

DOCUMENT NO. 6
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 180182 REVIEWER: 010956

SIGNED
[redacted]
Authorized Certifying Officer
17 February 1961

25X1A9a

Dist:
2 - Addressee
1 - Contract [redacted] (Posting)
1 - Voucher File
HEB:nh/DPD-Fin/17 February 1961

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